

BG 20.94

FORWARDED BY : jgrant@wrccdm.robins.af.mil (james grant)
FORWARDING DATE : 7 Jul 1994 at 0730 EDT
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SENT BY : WEINGART@WPGATE1.WPAFB.AF.MIL (WEINGART)
DATED : 6 Jul 1994 at 1555 EDT
SUBJECT : Fw: Cost of Money Rate for 1 Jul 94 to 31 Dec 94
SENT TO : =PK-DRUS@WPGATE1.WPAFB.AF.MIL
STATUS : new, read

(forwarding comment)

Please disseminate to appropriate personnel. Jim

(original message follows)

(forwarding comment)

FYI. Jean/PK

(original message follows)

1 JUL 1994

MEMORANDUM FOR SEE DISTRIBUTION

FROM: HQ AFMC/PKF
4375 Chidlaw Road, Suite 6
Wright-Patterson AFB OH 45433-5006

SUBJECT: Cost of Money Rate for 1 Jul 94 to 31 Dec 94

1. The Cost of Money rate referenced in FAR 30.414-40(b) is seven percent (7.0 percent) for the period 1 Jul 94 to 31 Dec 94. This is the rate to be used on the DD Form 1861, Facilities Capital Cost of Money.

2. The Overpayment and Underpayment Rates established under Section 6621 of the Internal Revenue Code for 1994 are listed below. Earlier year rates are found in the DCAA Contract Audit Manual, Paragraph 8-414c:

Period (1994)	Overpayment	Underpayment
Jan 1-Mar 31	6 percent	7 percent
Apr 1-Jun 30	6 percent	7 percent
Jul 1-Sep 30	7 percent	8 percent

3. Please make this information available to all contracting and pricing personnel. If there are any questions, please contact Mr. Virgil Hertling, DSN 787-6861.

Atch 94-14B (FAR 30) Post to FAR 30, Appendix B (9904.414-40(b)) by circling the reference and noting in the margins: "70-41, atch 94-14B". Then file this attachment behind the sups to FAR 30.